



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024  
GWT000338 - ANOVILI N CHISHI

|             |         |                |          |               |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 25/06/2024  | IN      | TIKER/45130905 | 41132729 |               | THONGLEN CHONGLOI<br>ADIN NP ANALOG NP0007 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-11,21,24   | 2,037.00  | 0.00                  | 2,037.00  |
| 03/07/2024  | IN      | TIKER/45144930 | 41146513 |               | MANASH SHARMA<br>ADIN RP ANGLED ABUTMENT<br>RS4016 (STOCK IMPLANT<br>COMPONENT) PER UNIT-24 ,<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-24  | 4,214.00  | 0.00                  | 6,251.00  |
| 06/07/2024  | IN      | TIKER/45150206 | 41151784 |               | THONGLEN CHONGLOI<br>ADIN NP 15 DEGREE ANGLED<br>ABUTMENT NP0026 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-11,21,22,24 , DENTCARE<br>DMLS GINGIVAL CERAMIC SMALL<br>IMPLANT GINGIVA<br>(ARTIFICIAL)-11,21,22,24 ,<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,21,22,24 | 14,389.00 | 0.00                  | 20,640.00 |
| 09/07/2024  | RC      |                | 26048493 | Bank Transfer |  | 0.00      | 4,300.00              | 16,340.00 |
| 10/07/2024  | IN      | TIKER/45156681 | 41158245 |               | RANI GOHAIN<br>ADIN RP ANGLED ABUTMENT<br>RS4016 (STOCK IMPLANT<br>COMPONENT) PER UNIT-12 ,<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-12  | 4,214.00  | 0.00                  | 20,554.00 |
| 11/07/2024  | RC      |                | 26050041 | Bank Transfer |  | 0.00      | 14,000.00             | 6,554.00  |
| 06/08/2024  | IN      | TIKER/45200850 | 41204004 |               | DEEPAK NAG<br>ADIN RP ANGLED ABUTMENT<br>RS4025 (STOCK IMPLANT<br>COMPONENT) PER UNIT-26,27 ,<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,27  | 8,234.00  | 0.00                  | 14,788.00 |
| 12/08/2024  | RC      |                | 26065790 | Bank Transfer |  | 0.00      | 6,000.00              | 8,788.00  |
| 23/08/2024  | IN      | TIKER/45228415 | 41232554 |               | HASIMA BEGUM<br>ADIN RP ANALOG RS5737 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-11,21,22  | 903.00    | 0.00                  | 9,691.00  |
| 28/08/2024  | IN      | TIKER/45236178 | 41240616 |               | SHARIFA KAATUN<br>ADIN RP ANALOG RS5737 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-13,23   | 903.00    | 0.00                  | 10,594.00 |
| 07/09/2024  | IN      | TIKER/45252877 | 41257624 |               | SUMANTA<br>ADIN RP ANALOG RS5737 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-16,17  | 1,806.00  | 0.00                  | 12,400.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType   | Debit            | Credit                | Balance   |
|-------------|---------|----------------|----------|---------------|---|------------------|-----------------------|-----------|
| 11/09/2024  | IN      | TIKER/45258676 | 41263413 |               | SEWALI SOUD<br>ADIN RP NON ENGAGING<br>CASTABLE ABUTMENT RS5020<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-26,27 , DENTCARE DMLS<br>PFM IMPLANT CROWN/BRIDGE<br>(DIRECT DEL.)-26,27 , DENTCARE<br>COCR UCLA ABUTMENT CASTING<br>PER UNIT-26,27  | 9,183.00         | 0.00                  | 21,583.00 |
| 13/09/2024  | RC      |                | 26082915 | Bank Transfer |   | 0.00             | 5,000.00              | 16,583.00 |
| 20/09/2024  | IN      | TIKER/45272132 | 41277744 |               | SHARIFA KAATUN<br>ADIN NP STRAIGHT ABUTMENT NO<br>END LINE NP0010 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-13,23 , DENTCARE DMLS PFM<br>IMPLANT CROWN/BRIDGE (DIRECT<br>DEL.)-13,23   | 6,726.00         | 0.00                  | 23,309.00 |
| 28/09/2024  | RC      |                | 26095484 | Bank Transfer |   | 0.00             | 5,000.00              | 18,309.00 |
| 05/10/2024  | IN      | TIKER/45296609 | 41303177 |               | SUMANTA<br>DENTCARE DMLS DIRECT SCREW<br>RETAINED PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,17  | 6,290.00         | 0.00                  | 24,599.00 |
| 09/10/2024  | RC      |                | 26095954 | Bank Transfer |   | 0.00             | 8,000.00              | 16,599.00 |
| 17/10/2024  | RC      |                | 26098545 | Bank Transfer |   | 0.00             | 4,000.00              | 12,599.00 |
| 29/10/2024  | RC      |                | 26104424 | Bank Transfer |   | 0.00             | 7,200.00              | 5,399.00  |
| 05/11/2024  | IN      | TIKER/45340103 | 41348386 |               | HASIMA BEGUM<br>DENTCARE COCR CUSTOMIZED<br>UCLA ABUTMENT PER UNIT-21,22 ,<br>DENTCARE DMLS GINGIVAL<br>CERAMIC SMALL IMPLANT GINGIVA<br>(ARTIFICIAL)-11,21,22,23 ,<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,21,22,23 | 17,258.00        | 0.00                  | 22,657.00 |
| 05/11/2024  | IN      | TIKER/45340174 | 41348457 |               | HASIMA BEGUM<br>ADIN RP ANGLED ABUTMENT<br>RS4025 (STOCK IMPLANT<br>COMPONENT) PER UNIT-11 , ADIN<br>RP ENGAGING CASTABLE<br>ABUTMENT RS5000 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-21,22   | 4,179.00         | 0.00                  | 26,836.00 |
| 09/11/2024  | RC      |                | 26110168 | Bank Transfer |   | 0.00             | 20,000.00             | 6,836.00  |
| 20/11/2024  | RC      |                | 26115968 | Bank Transfer |   | 0.00             | 5,000.00              | 1,836.00  |
|             |         |                |          |               |   | <b>80,336.00</b> | <b>78,500.00</b>      |           |
|             |         |                |          |               |   |                  | *Period Closing Bal.: | 1,836.00  |